

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 7802**

Farm Credit Insurance Fund

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,556	\$0	\$2,556
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Totals:	<u>\$2,556</u>	<u>\$0</u>	<u>\$2,556</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$892	\$0	\$892
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Totals:	<u>\$892</u>	<u>\$0</u>	<u>\$892</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,527	\$0	\$21,527
24	\$300,094	\$0	\$300,094
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Totals:	<u>\$321,621</u>	<u>\$0</u>	<u>\$321,621</u>

Trading Partner:

***20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,875,442,792	\$0	\$1,875,442,792
02	\$30,663,562	\$0	\$30,663,562
03	\$95,682,018	\$0	\$95,682,018
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Totals:	<u>\$2,001,788,372</u>	<u>\$0</u>	<u>\$2,001,788,372</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,845	\$0	\$3,845
26	\$139,693	\$0	\$139,693
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Totals:	<u>\$143,538</u>	<u>\$0</u>	<u>\$143,538</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 7802, Continued

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,820	\$0	\$17,820
24	\$79,765	\$0	\$79,765
Totals:	<u>\$97,585</u>	<u>\$0</u>	<u>\$97,585</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$190,811	\$0	\$190,811
Totals:	<u>\$190,811</u>	<u>\$0</u>	<u>\$190,811</u>
Grand Totals	<u>\$2,002,545,375</u>	<u>\$0</u>	<u>\$2,002,545,375</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

*Amounts reported by Treasury for Agency 78 for Reciprocal Categories...

- 01: 1,896,042,174.13
- 02: \$30,779,796.65
- 03: \$92,817,662.92